

COMMUNITY DEVELOPMENT AGENCY
CAPITAL PROJECTS FUND
BALANCE SHEET
December 31, 2000

CITY OF MINNEAPOLIS, MINNESOTA
Statement D-3

(In Thousands)

	2000	1999
ASSETS		
Cash and cash equivalents	\$ 174,512	\$ 136,831
Investments with trustees	1,236	3,751
Receivables:		
Accounts - net	292	378
Taxes:		
Current	-	65
Delinquent	1,872	2,108
Special assessments:		
Current	-	-
Delinquent	-	-
Deferred	-	-
Intergovernmental	13	-
Due from other funds	937	-
Advances to other funds	10,681	11,986
Total assets	\$ 189,543	\$ 155,119
LIABILITIES AND FUND BALANCES		
Liabilities:		
Salaries payable	\$ 160	\$ 170
Accounts payable	5,361	2,653
Intergovernmental payable	405	-
Interfund loans payable	-	-
Deposits held for others	11	1,160
Advances from other funds	8,686	10,489
Deferred revenue	1,872	2,108
Total liabilities	16,495	16,580
Fund balances:		
Reserved for:		
Encumbrances	43,756	36,973
Advances	10,681	11,986
Specific capital projects	118,611	89,580
Total fund balances	173,048	138,539
Total liabilities and fund balances	\$ 189,543	\$ 155,119

**COMMUNITY DEVELOPMENT AGENCY
CAPITAL PROJECTS FUND
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
For the fiscal year ended December 31, 2000**

**CITY OF MINNEAPOLIS, MINNESOTA
Statement D-4**

(In Thousands)

	2000	1999
REVENUES:		
Taxes:		
General property tax	\$ -	\$ -
Property tax increment	64,654	59,570
Fiscal disparities	-	-
Total taxes	64,654	59,570
Licenses and permits	-	-
Intergovernmental revenues:		
State grants and shared revenues	8	165
Other local grants	-	-
Total intergovernmental revenues	8	165
Charges for services and sales	1,171	1,164
Special assessments	-	-
Interest	10,432	4,521
Miscellaneous revenues:		
Rents and commissions	2,395	5,488
Sale of land	4,483	43,990
Loan principal recapture	612	705
Other	1,754	2,616
Total miscellaneous revenues	9,244	52,799
Total revenues	85,509	118,219
EXPENDITURES:		
Capital outlay	66,213	65,996
Excess (deficiency) of revenues over (under) expenditures	19,296	52,223
OTHER FINANCING SOURCES (USES):		
Operating transfers from other funds	3,446	31,409
Operating transfers (to) other funds	(27,944)	(64,795)
Transfers to component units	(1,549)	(1,457)
Proceeds from bonds	41,260	-
Proceeds from notes	-	-
Total other financing sources (uses)	15,213	(34,843)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	34,509	17,380
Fund balances - January 1	138,539	121,159
Fund balances - December 31	\$ 173,048	\$ 138,539